

STATE OF IOWA

Fiscal Year 2023 Annual Budget

SPECIAL DEPARTMENT: (820) Secretary of State

Budget Unit: (6350000009B) Electronic Poll Book & Polling Place Modernization Rev Loan

Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 247,728	\$ 258,280	\$ 169,228	\$ 169,228
Receipts				
Interest	575	0	0	0
Bonds & Loans	9,977	0	0	0
	10,552	0	0	0
Total Resources	<u>\$ 258,280</u>	<u>\$ 258,280</u>	<u>\$ 169,228</u>	<u>\$ 169,228</u>
Disposition of Resources				
IT Outside Services	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
IT Equipment	0	10,000	10,000	10,000
Loans to Local Governments	0	64,052	64,052	64,052
Balance Carry Forward (Funds)	258,280	169,228	80,176	80,176
Total Disposition of Resources	<u>\$ 258,280</u>	<u>\$ 258,280</u>	<u>\$ 169,228</u>	<u>\$ 169,228</u>